

## Burton Bradstock Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 30/11/2019</b>		
	Cash in Hand 01/04/2019		99,617.39
	<b>ADD</b> Receipts 01/04/2019 - 30/11/2019		53,237.30
			152,854.69
	<b>SUBTRACT</b> Payments 01/04/2019 - 30/11/2019		63,885.18
<b>A</b>	<b>Cash in Hand 30/11/2019</b> (per Cash Book)		<b>88,969.51</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2019	0.00	
	Fixed Rate Bond 2 Year 30/11/2019	20,301.64	
	Fixed Rate Bond 1 Year 30/11/2019	20,000.00	
	Current Account 30/11/2019	48,667.87	
			<b>88,969.51</b>
	Less unrepresented cheques		0.00
			88,969.51
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>88,969.51</b>
	<b>A = B Checks out OK</b>		